

| Fund Balance by Year | FY 2007 | FY 2008 | FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 |
|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|
| Year-end Fund Balance with Rate Decreases and FY15 Plan Changes | \$94,247,015 | \$270,520,780 | \$398,222,020 | \$446,157,290 | \$499,849,750 | \$482,803,104 | \$413,390,319 | \$219,112,194 | \$211,048,615 | \$211,214,370 | \$126,315,125 |
| Year-end Fund Balance without Rate Decreases and FY15 Plan Changes | \$94,247,015 | \$270,520,780 | \$398,222,020 | \$446,157,290 | \$499,849,750 | \$482,803,104 | \$492,072,469 | \$315,312,249 | \$218,489,521 | \$28,433,793 | (\$260,194,935) |

Year-end Fund Balance without Rate Decreases and FY15 Plan Changes

Fund balances for FY 2013 through FY 2017 reflect the following assumptions:

- No rate changes for FY 2013 through FY 2017 (rate decreases of 7% and 1.8% occurred in FY 2013 and FY 2014; a rate increase of 5% occurred in FY 2015).
- No change in membership for FY 2013 through FY 2017.
- No shift between plans for FY 2013 through FY 2017.
- No change to medical or pharmacy benefits for FY 2015 through FY 2017 (medical and pharmacy benefit changes occurred/will occur in FY 2015).

Year-end Fund Balance with Rate Decreases and FY15 Plan Changes

Fund balances for FY 2013 through FY 2017 reflect the following assumptions:

- Rate decreases of 7% and 1.8% occurred in FY 2013 and FY 2014; a rate increase of 5% occurred in FY 2015.
- No rate changes for FY 2016 through FY 2017.
- No change in membership for FY 2016 through FY 2017.
- Shifts of 4,110 active members from the HMO and PPO plans to the Pelican HRA 1000 and HSA 775 plans in FY 2015; sif of 10% (aprox. 4,378) retirees with Medicare into OneExchange plans in FY 2015 (shifts occuring March 1, 2015).
- No change to medical or pharmacy benefits for FY 2016 and FY 2017.

Year-end Fund Balance FY 2007 - FY 2014

